

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Los Angeles County CDC							
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	MARAVILLA	LANCASTER HOMES	WILLOWBROOK	E RANCHO DOMINGUEZ	WEST ALTADENA	WHITESIDE R.P.
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:							
Secured, Unitary & Unsecured Property Taxes	1,830,398	727,745	0	561,772	57,355	322,833	160,693
Supplemental Property Taxes	(51,808)	6,568	0	7,404	1,860	5,123	(72,763)
Other Miscellaneous Property Tax Revenues	9,149	2,963	0	(86)	(2)	6,618	(344)
Deposit totals	1,787,739	737,276	0	569,090	59,213	334,574	87,586
RPTTF Available Balance	1,787,739	737,276	0	569,090	59,213	334,574	87,586
H&S Code 34183 Distributions							
Administrative Fees to County Auditor-Controller	(1,420)	(585)	0	(452)	(47)	(266)	(70)
SB813 Administrative Fees	(2,628)	(328)	0	(713)	(89)	(286)	(1,212)
City Passthrough Payments	0	0	0	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(177,343)	(35,313)	0	(54,559)	(10,921)	(68,995)	(7,555)
Special District Passthrough Payments	(28,656)	(10,731)	0	(13,884)	(289)	(2,164)	(1,587)
K-12 School Passthrough Payments - Tax Portion	(14,734)	(4,758)	0	(6,661)	(174)	(1,656)	(1,485)
K-12 School Passthrough Payments - Facilities Portion	(19,293)	(6,230)	0	(8,723)	(228)	(2,168)	(1,944)
Community College Passthrough Payments - Tax Portion	(2,239)	(701)	0	(991)	(26)	(302)	(219)
Community College Passthrough Payments - Facilities Portion	(2,474)	(774)	0	(1,096)	(29)	(334)	(242)
County Office of Education - Tax Portion	(122)	(39)	0	(56)	(1)	(14)	(12)
County Office of Education - Facilities Portion	(520)	(165)	0	(237)	(6)	(60)	(52)
ROPS Enforceable Obligations Payable from Property Taxes	N/A						
Successor Agency Administrative Cost Allowance	N/A						
SCO Invoices for Audit and Oversight	N/A						
H&S Code 34183 Distribution Totals	(249,429)						
Residual Balance	TBD						
Residual Property Tax Distributions							
Residual Balance to Cities	0						
Residual Balance to County Taxing Entities	0						
Residual Balance to Special Districts	0						
Residual Balance to K-12 Schools	0						
Residual Balance to Community Colleges	0						
Residual Balance to County Office of Education	0						
Residual Property Tax Distribution Totals	0						
Ending RPTTF Balance	TBD						